

# Meierhenry Sargent LLP

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JAN 21 2025

SD Secretary of State

#2580736

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Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

January 16, 2025

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

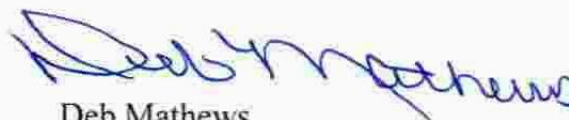
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Flandreau  
Moody County, South Dakota  
\$775,357 Sales Tax Revenue Bonds, Series 2025A

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

CITY OF FLANDREAU  
MOODY COUNTY, SOUTH DAKOTA  
SALES TAX REVENUE BOND, SERIES 2025A  
CLOSED JANUARY 12, 2025

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Flandreau.
2. Designation of issue: Sales Tax Revenue Bond, Series 2025A.
3. Date of issue: January 12, 2025.
4. Purpose of issue: Funds will be used to refund the bond anticipation note the proceeds of which were used to finance the construction of a new fire station.
5. Type of bond: Tax-exempt.
6. Principal amount and denomination of bond: \$775,357.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Sales Tax Revenue Bond, Series 2025A is true and correct on this 12<sup>th</sup> day of January 2025.

  
By: Lori Kneebone  
Its: Finance Officer

Form: SOS REC 050 08/84

\$775,357  
City of Flandreau  
Sales Tax Revenue Bonds, Series 2025A

Dated Jan 12, 2025

Debt Service Report

30/360/12-

Dates	Principal	Coupon	Interest	Total	BY 1/12	FY 1/1
02/12/2025	\$1,558.88	3.7700	\$2,435.91	\$3,994.80		
03/12/2025	\$1,563.78	3.7700	\$2,431.02	\$3,994.80		
04/12/2025	\$1,568.69	3.7700	\$2,426.10	\$3,994.80		
05/12/2025	\$1,573.62	3.7700	\$2,421.17	\$3,994.80		
06/12/2025	\$1,578.57	3.7700	\$2,416.23	\$3,994.80		
07/12/2025	\$1,583.53	3.7700	\$2,411.27	\$3,994.80		
08/12/2025	\$1,588.50	3.7700	\$2,406.30	\$3,994.80		
09/12/2025	\$1,593.49	3.7700	\$2,401.31	\$3,994.80		
10/12/2025	\$1,598.50	3.7700	\$2,396.30	\$3,994.80		
11/12/2025	\$1,603.52	3.7700	\$2,391.28	\$3,994.80		
12/12/2025	\$1,608.56	3.7700	\$2,386.24	\$3,994.80		\$43,942.77
01/12/2026	\$1,613.61	3.7700	\$2,381.19	\$3,994.80	\$47,937.57	
02/12/2026	\$1,618.68	3.7700	\$2,376.12	\$3,994.80		
03/12/2026	\$1,623.77	3.7700	\$2,371.03	\$3,994.80		
04/12/2026	\$1,628.87	3.7700	\$2,365.93	\$3,994.80		
05/12/2026	\$1,633.98	3.7700	\$2,360.81	\$3,994.80		
06/12/2026	\$1,639.12	3.7700	\$2,355.68	\$3,994.80		
07/12/2026	\$1,644.27	3.7700	\$2,350.53	\$3,994.80		
08/12/2026	\$1,649.43	3.7700	\$2,345.36	\$3,994.80		
09/12/2026	\$1,654.62	3.7700	\$2,340.18	\$3,994.80		
10/12/2026	\$1,659.81	3.7700	\$2,334.98	\$3,994.80		
11/12/2026	\$1,665.03	3.7700	\$2,329.77	\$3,994.80		
12/12/2026	\$1,670.26	3.7700	\$2,324.54	\$3,994.80		\$47,937.57
01/12/2027	\$1,675.51	3.7700	\$2,319.29	\$3,994.80	\$47,937.57	
02/12/2027	\$1,680.77	3.7700	\$2,314.03	\$3,994.80		
03/12/2027	\$1,686.05	3.7700	\$2,308.75	\$3,994.80		
04/12/2027	\$1,691.35	3.7700	\$2,303.45	\$3,994.80		
05/12/2027	\$1,696.66	3.7700	\$2,298.14	\$3,994.80		
06/12/2027	\$1,701.99	3.7700	\$2,292.81	\$3,994.80		
07/12/2027	\$1,707.34	3.7700	\$2,287.46	\$3,994.80		
08/12/2027	\$1,712.70	3.7700	\$2,282.09	\$3,994.80		
09/12/2027	\$1,718.08	3.7700	\$2,276.71	\$3,994.80		
10/12/2027	\$1,723.48	3.7700	\$2,271.32	\$3,994.80		
11/12/2027	\$1,728.90	3.7700	\$2,265.90	\$3,994.80		
12/12/2027	\$1,734.33	3.7700	\$2,260.47	\$3,994.80		\$47,937.57
01/12/2028	\$1,739.78	3.7700	\$2,255.02	\$3,994.80	\$47,937.57	
02/12/2028	\$1,745.24	3.7700	\$2,249.56	\$3,994.80		
03/12/2028	\$1,750.72	3.7700	\$2,244.07	\$3,994.80		
04/12/2028	\$1,756.22	3.7700	\$2,238.57	\$3,994.80		
05/12/2028	\$1,761.74	3.7700	\$2,233.06	\$3,994.80		
06/12/2028	\$1,767.28	3.7700	\$2,227.52	\$3,994.80		
07/12/2028	\$1,772.83	3.7700	\$2,221.97	\$3,994.80		
08/12/2028	\$1,778.40	3.7700	\$2,216.40	\$3,994.80		
09/12/2028	\$1,783.99	3.7700	\$2,210.81	\$3,994.80		
10/12/2028	\$1,789.59	3.7700	\$2,205.21	\$3,994.80		
11/12/2028	\$1,795.21	3.7700	\$2,199.58	\$3,994.80		
12/12/2028	\$1,800.85	3.7700	\$2,193.94	\$3,994.80		\$47,937.57
01/12/2029	\$1,806.51	3.7700	\$2,188.29	\$3,994.80	\$47,937.57	
02/12/2029	\$1,812.19	3.7700	\$2,182.61	\$3,994.80		
03/12/2029	\$1,817.88	3.7700	\$2,176.92	\$3,994.80		
04/12/2029	\$1,823.59	3.7700	\$2,171.21	\$3,994.80		
05/12/2029	\$1,829.32	3.7700	\$2,165.48	\$3,994.80		
06/12/2029	\$1,835.07	3.7700	\$2,159.73	\$3,994.80		
07/12/2029	\$1,840.83	3.7700	\$2,153.97	\$3,994.80		
08/12/2029	\$1,846.62	3.7700	\$2,148.18	\$3,994.80		
09/12/2029	\$1,852.42	3.7700	\$2,142.38	\$3,994.80		
10/12/2029	\$1,858.24	3.7700	\$2,136.56	\$3,994.80		
11/12/2029	\$1,864.07	3.7700	\$2,130.72	\$3,994.80		
12/12/2029	\$1,869.93	3.7700	\$2,124.87	\$3,994.80		\$47,937.57
01/12/2030	\$1,875.81	3.7700	\$2,118.99	\$3,994.80	\$47,937.57	
02/12/2030	\$1,881.70	3.7700	\$2,113.10	\$3,994.80		
03/12/2030	\$1,887.61	3.7700	\$2,107.19	\$3,994.80		
04/12/2030	\$1,893.54	3.7700	\$2,101.26	\$3,994.80		



05/12/2030	\$1,899.49	3.7700	\$2,095.31	\$3,994.80		
06/12/2030	\$1,905.46	3.7700	\$2,089.34	\$3,994.80		
07/12/2030	\$1,911.44	3.7700	\$2,083.35	\$3,994.80		
08/12/2030	\$1,917.45	3.7700	\$2,077.35	\$3,994.80		
09/12/2030	\$1,923.47	3.7700	\$2,071.33	\$3,994.80		
10/12/2030	\$1,929.52	3.7700	\$2,065.28	\$3,994.80		
11/12/2030	\$1,935.58	3.7700	\$2,059.22	\$3,994.80		
12/12/2030	\$1,941.66	3.7700	\$2,053.14	\$3,994.80		\$47,937.57
01/12/2031	\$1,947.76	3.7700	\$2,047.04	\$3,994.80	\$47,937.57	
02/12/2031	\$1,953.88	3.7700	\$2,040.92	\$3,994.80		
03/12/2031	\$1,960.02	3.7700	\$2,034.78	\$3,994.80		
04/12/2031	\$1,966.17	3.7700	\$2,028.62	\$3,994.80		
05/12/2031	\$1,972.35	3.7700	\$2,022.45	\$3,994.80		
06/12/2031	\$1,978.55	3.7700	\$2,016.25	\$3,994.80		
07/12/2031	\$1,984.76	3.7700	\$2,010.03	\$3,994.80		
08/12/2031	\$1,991.00	3.7700	\$2,003.80	\$3,994.80		
09/12/2031	\$1,997.25	3.7700	\$1,997.54	\$3,994.80		
10/12/2031	\$2,003.53	3.7700	\$1,991.27	\$3,994.80		
11/12/2031	\$2,009.82	3.7700	\$1,984.97	\$3,994.80		
12/12/2031	\$2,016.14	3.7700	\$1,978.66	\$3,994.80		\$47,937.57
01/12/2032	\$2,022.47	3.7700	\$1,972.33	\$3,994.80	\$47,937.57	
02/12/2032	\$2,028.82	3.7700	\$1,965.97	\$3,994.80		
03/12/2032	\$2,035.20	3.7700	\$1,959.60	\$3,994.80		
04/12/2032	\$2,041.59	3.7700	\$1,953.21	\$3,994.80		
05/12/2032	\$2,048.01	3.7700	\$1,946.79	\$3,994.80		
06/12/2032	\$2,054.44	3.7700	\$1,940.36	\$3,994.80		
07/12/2032	\$2,060.89	3.7700	\$1,933.90	\$3,994.80		
08/12/2032	\$2,067.37	3.7700	\$1,927.43	\$3,994.80		
09/12/2032	\$2,073.86	3.7700	\$1,920.93	\$3,994.80		
10/12/2032	\$2,080.38	3.7700	\$1,914.42	\$3,994.80		
11/12/2032	\$2,086.92	3.7700	\$1,907.88	\$3,994.80		
12/12/2032	\$2,093.47	3.7700	\$1,901.33	\$3,994.80		\$47,937.57
01/12/2033	\$2,100.05	3.7700	\$1,894.75	\$3,994.80	\$47,937.57	
02/12/2033	\$2,106.65	3.7700	\$1,888.15	\$3,994.80		
03/12/2033	\$2,113.27	3.7700	\$1,881.53	\$3,994.80		
04/12/2033	\$2,119.90	3.7700	\$1,874.89	\$3,994.80		
05/12/2033	\$2,126.56	3.7700	\$1,868.23	\$3,994.80		
06/12/2033	\$2,133.25	3.7700	\$1,861.55	\$3,994.80		
07/12/2033	\$2,139.95	3.7700	\$1,854.85	\$3,994.80		
08/12/2033	\$2,146.67	3.7700	\$1,848.13	\$3,994.80		
09/12/2033	\$2,153.41	3.7700	\$1,841.38	\$3,994.80		
10/12/2033	\$2,160.18	3.7700	\$1,834.62	\$3,994.80		
11/12/2033	\$2,166.97	3.7700	\$1,827.83	\$3,994.80		
12/12/2033	\$2,173.77	3.7700	\$1,821.02	\$3,994.80		\$47,937.57
01/12/2034	\$2,180.60	3.7700	\$1,814.19	\$3,994.80	\$47,937.57	
02/12/2034	\$2,187.45	3.7700	\$1,807.34	\$3,994.80		
03/12/2034	\$2,194.33	3.7700	\$1,800.47	\$3,994.80		
04/12/2034	\$2,201.22	3.7700	\$1,793.58	\$3,994.80		
05/12/2034	\$2,208.14	3.7700	\$1,786.66	\$3,994.80		
06/12/2034	\$2,215.07	3.7700	\$1,779.72	\$3,994.80		
07/12/2034	\$2,222.03	3.7700	\$1,772.77	\$3,994.80		
08/12/2034	\$2,229.01	3.7700	\$1,765.78	\$3,994.80		
09/12/2034	\$2,236.02	3.7700	\$1,758.78	\$3,994.80		
10/12/2034	\$2,243.04	3.7700	\$1,751.76	\$3,994.80		
11/12/2034	\$2,250.09	3.7700	\$1,744.71	\$3,994.80		
12/12/2034	\$2,257.16	3.7700	\$1,737.64	\$3,994.80		\$47,937.57
01/12/2035	\$2,264.25	3.7700	\$1,730.55	\$3,994.80	\$47,937.57	
02/12/2035	\$2,271.36	3.7700	\$1,723.44	\$3,994.80		
03/12/2035	\$2,278.50	3.7700	\$1,716.30	\$3,994.80		
04/12/2035	\$2,285.66	3.7700	\$1,709.14	\$3,994.80		
05/12/2035	\$2,292.84	3.7700	\$1,701.96	\$3,994.80		
06/12/2035	\$2,300.04	3.7700	\$1,694.76	\$3,994.80		
07/12/2035	\$2,307.27	3.7700	\$1,687.53	\$3,994.80		
08/12/2035	\$2,314.51	3.7700	\$1,680.28	\$3,994.80		
09/12/2035	\$2,321.79	3.7700	\$1,673.01	\$3,994.80		
10/12/2035	\$2,329.08	3.7700	\$1,665.72	\$3,994.80		
11/12/2035	\$2,336.40	3.7700	\$1,658.40	\$3,994.80		
12/12/2035	\$2,343.74	3.7700	\$1,651.06	\$3,994.80		\$47,937.57
01/12/2036	\$2,351.10	3.7700	\$1,643.70	\$3,994.80	\$47,937.57	
02/12/2036	\$2,358.49	3.7700	\$1,636.31	\$3,994.80		

03/12/2036	\$2,365.90	3.7700	\$1,628.90	\$3,994.80		
04/12/2036	\$2,373.33	3.7700	\$1,621.47	\$3,994.80		
05/12/2036	\$2,380.79	3.7700	\$1,614.01	\$3,994.80		
06/12/2036	\$2,388.27	3.7700	\$1,606.53	\$3,994.80		
07/12/2036	\$2,395.77	3.7700	\$1,599.03	\$3,994.80		
08/12/2036	\$2,403.29	3.7700	\$1,591.50	\$3,994.80		
09/12/2036	\$2,410.85	3.7700	\$1,583.95	\$3,994.80		
10/12/2036	\$2,418.42	3.7700	\$1,576.38	\$3,994.80		
11/12/2036	\$2,426.02	3.7700	\$1,568.78	\$3,994.80		
12/12/2036	\$2,433.64	3.7700	\$1,561.16	\$3,994.80		\$47,937.57
01/12/2037	\$2,441.28	3.7700	\$1,553.51	\$3,994.80	\$47,937.57	
02/12/2037	\$2,448.95	3.7700	\$1,545.84	\$3,994.80		
03/12/2037	\$2,456.65	3.7700	\$1,538.15	\$3,994.80		
04/12/2037	\$2,464.37	3.7700	\$1,530.43	\$3,994.80		
05/12/2037	\$2,472.11	3.7700	\$1,522.69	\$3,994.80		
06/12/2037	\$2,479.87	3.7700	\$1,514.92	\$3,994.80		
07/12/2037	\$2,487.67	3.7700	\$1,507.13	\$3,994.80		
08/12/2037	\$2,495.48	3.7700	\$1,499.32	\$3,994.80		
09/12/2037	\$2,503.32	3.7700	\$1,491.48	\$3,994.80		
10/12/2037	\$2,511.19	3.7700	\$1,483.61	\$3,994.80		
11/12/2037	\$2,519.08	3.7700	\$1,475.72	\$3,994.80		
12/12/2037	\$2,526.99	3.7700	\$1,467.81	\$3,994.80		\$47,937.57
01/12/2038	\$2,534.93	3.7700	\$1,459.87	\$3,994.80	\$47,937.57	
02/12/2038	\$2,542.89	3.7700	\$1,451.91	\$3,994.80		
03/12/2038	\$2,550.88	3.7700	\$1,443.92	\$3,994.80		
04/12/2038	\$2,558.89	3.7700	\$1,435.90	\$3,994.80		
05/12/2038	\$2,566.93	3.7700	\$1,427.86	\$3,994.80		
06/12/2038	\$2,575.00	3.7700	\$1,419.80	\$3,994.80		
07/12/2038	\$2,583.09	3.7700	\$1,411.71	\$3,994.80		
08/12/2038	\$2,591.20	3.7700	\$1,403.59	\$3,994.80		
09/12/2038	\$2,599.34	3.7700	\$1,395.45	\$3,994.80		
10/12/2038	\$2,607.51	3.7700	\$1,387.29	\$3,994.80		
11/12/2038	\$2,615.70	3.7700	\$1,379.09	\$3,994.80		
12/12/2038	\$2,623.92	3.7700	\$1,370.88	\$3,994.80		\$47,937.57
01/12/2039	\$2,632.16	3.7700	\$1,362.63	\$3,994.80	\$47,937.57	
02/12/2039	\$2,640.43	3.7700	\$1,354.36	\$3,994.80		
03/12/2039	\$2,648.73	3.7700	\$1,346.07	\$3,994.80		
04/12/2039	\$2,657.05	3.7700	\$1,337.75	\$3,994.80		
05/12/2039	\$2,665.40	3.7700	\$1,329.40	\$3,994.80		
06/12/2039	\$2,673.77	3.7700	\$1,321.03	\$3,994.80		
07/12/2039	\$2,682.17	3.7700	\$1,312.63	\$3,994.80		
08/12/2039	\$2,690.60	3.7700	\$1,304.20	\$3,994.80		
09/12/2039	\$2,699.05	3.7700	\$1,295.75	\$3,994.80		
10/12/2039	\$2,707.53	3.7700	\$1,287.27	\$3,994.80		
11/12/2039	\$2,716.04	3.7700	\$1,278.76	\$3,994.80		
12/12/2039	\$2,724.57	3.7700	\$1,270.23	\$3,994.80		\$47,937.57
01/12/2040	\$2,733.13	3.7700	\$1,261.67	\$3,994.80	\$47,937.57	
02/12/2040	\$2,741.72	3.7700	\$1,253.08	\$3,994.80		
03/12/2040	\$2,750.33	3.7700	\$1,244.47	\$3,994.80		
04/12/2040	\$2,758.97	3.7700	\$1,235.83	\$3,994.80		
05/12/2040	\$2,767.64	3.7700	\$1,227.16	\$3,994.80		
06/12/2040	\$2,776.33	3.7700	\$1,218.46	\$3,994.80		
07/12/2040	\$2,785.05	3.7700	\$1,209.74	\$3,994.80		
08/12/2040	\$2,793.80	3.7700	\$1,200.99	\$3,994.80		
09/12/2040	\$2,802.58	3.7700	\$1,192.22	\$3,994.80		
10/12/2040	\$2,811.39	3.7700	\$1,183.41	\$3,994.80		
11/12/2040	\$2,820.22	3.7700	\$1,174.58	\$3,994.80		
12/12/2040	\$2,829.08	3.7700	\$1,165.72	\$3,994.80		\$47,937.57
01/12/2041	\$2,837.97	3.7700	\$1,156.83	\$3,994.80	\$47,937.57	
02/12/2041	\$2,846.88	3.7700	\$1,147.91	\$3,994.80		
03/12/2041	\$2,855.83	3.7700	\$1,138.97	\$3,994.80		
04/12/2041	\$2,864.80	3.7700	\$1,130.00	\$3,994.80		
05/12/2041	\$2,873.80	3.7700	\$1,121.00	\$3,994.80		
06/12/2041	\$2,882.83	3.7700	\$1,111.97	\$3,994.80		
07/12/2041	\$2,891.88	3.7700	\$1,102.91	\$3,994.80		
08/12/2041	\$2,900.97	3.7700	\$1,093.83	\$3,994.80		
09/12/2041	\$2,910.08	3.7700	\$1,084.71	\$3,994.80		
10/12/2041	\$2,919.23	3.7700	\$1,075.57	\$3,994.80		
11/12/2041	\$2,928.40	3.7700	\$1,066.40	\$3,994.80		
12/12/2041	\$2,937.60	3.7700	\$1,057.20	\$3,994.80		\$47,937.57



01/12/2042	\$2,946.83	3.7700	\$1,047.97	\$3,994.80	\$47,937.57	
02/12/2042	\$2,956.08	3.7700	\$1,038.71	\$3,994.80		
03/12/2042	\$2,965.37	3.7700	\$1,029.43	\$3,994.80		
04/12/2042	\$2,974.69	3.7700	\$1,020.11	\$3,994.80		
05/12/2042	\$2,984.03	3.7700	\$1,010.76	\$3,994.80		
06/12/2042	\$2,993.41	3.7700	\$1,001.39	\$3,994.80		
07/12/2042	\$3,002.81	3.7700	\$991.98	\$3,994.80		
08/12/2042	\$3,012.25	3.7700	\$982.55	\$3,994.80		
09/12/2042	\$3,021.71	3.7700	\$973.09	\$3,994.80		
10/12/2042	\$3,031.20	3.7700	\$963.59	\$3,994.80		
11/12/2042	\$3,040.73	3.7700	\$954.07	\$3,994.80		
12/12/2042	\$3,050.28	3.7700	\$944.52	\$3,994.80		\$47,937.57
01/12/2043	\$3,059.86	3.7700	\$934.94	\$3,994.80	\$47,937.57	
02/12/2043	\$3,069.48	3.7700	\$925.32	\$3,994.80		
03/12/2043	\$3,079.12	3.7700	\$915.68	\$3,994.80		
04/12/2043	\$3,088.79	3.7700	\$906.01	\$3,994.80		
05/12/2043	\$3,098.50	3.7700	\$896.30	\$3,994.80		
06/12/2043	\$3,108.23	3.7700	\$886.57	\$3,994.80		
07/12/2043	\$3,118.00	3.7700	\$876.80	\$3,994.80		
08/12/2043	\$3,127.79	3.7700	\$867.01	\$3,994.80		
09/12/2043	\$3,137.62	3.7700	\$857.18	\$3,994.80		
10/12/2043	\$3,147.47	3.7700	\$847.32	\$3,994.80		
11/12/2043	\$3,157.36	3.7700	\$837.43	\$3,994.80		
12/12/2043	\$3,167.28	3.7700	\$827.51	\$3,994.80		\$47,937.57
01/12/2044	\$3,177.23	3.7700	\$817.56	\$3,994.80	\$47,937.57	
02/12/2044	\$3,187.21	3.7700	\$807.58	\$3,994.80		
03/12/2044	\$3,197.23	3.7700	\$797.57	\$3,994.80		
04/12/2044	\$3,207.27	3.7700	\$787.52	\$3,994.80		
05/12/2044	\$3,217.35	3.7700	\$777.45	\$3,994.80		
06/12/2044	\$3,227.46	3.7700	\$767.34	\$3,994.80		
07/12/2044	\$3,237.60	3.7700	\$757.20	\$3,994.80		
08/12/2044	\$3,247.77	3.7700	\$747.03	\$3,994.80		
09/12/2044	\$3,257.97	3.7700	\$736.83	\$3,994.80		
10/12/2044	\$3,268.21	3.7700	\$726.59	\$3,994.80		
11/12/2044	\$3,278.47	3.7700	\$716.32	\$3,994.80		
12/12/2044	\$3,288.77	3.7700	\$706.02	\$3,994.80		\$47,937.57
01/12/2045	\$3,299.11	3.7700	\$695.69	\$3,994.80	\$47,937.57	
02/12/2045	\$3,309.47	3.7700	\$685.33	\$3,994.80		
03/12/2045	\$3,319.87	3.7700	\$674.93	\$3,994.80		
04/12/2045	\$3,330.30	3.7700	\$664.50	\$3,994.80		
05/12/2045	\$3,340.76	3.7700	\$654.04	\$3,994.80		
06/12/2045	\$3,351.26	3.7700	\$643.54	\$3,994.80		
07/12/2045	\$3,361.78	3.7700	\$633.01	\$3,994.80		
08/12/2045	\$3,372.35	3.7700	\$622.45	\$3,994.80		
09/12/2045	\$3,382.94	3.7700	\$611.86	\$3,994.80		
10/12/2045	\$3,393.57	3.7700	\$601.23	\$3,994.80		
11/12/2045	\$3,404.23	3.7700	\$590.57	\$3,994.80		
12/12/2045	\$3,414.93	3.7700	\$579.87	\$3,994.80		\$47,937.57
01/12/2046	\$3,425.65	3.7700	\$569.14	\$3,994.80	\$47,937.57	
02/12/2046	\$3,436.42	3.7700	\$558.38	\$3,994.80		
03/12/2046	\$3,447.21	3.7700	\$547.58	\$3,994.80		
04/12/2046	\$3,458.04	3.7700	\$536.75	\$3,994.80		
05/12/2046	\$3,468.91	3.7700	\$525.89	\$3,994.80		
06/12/2046	\$3,479.80	3.7700	\$514.99	\$3,994.80		
07/12/2046	\$3,490.74	3.7700	\$504.06	\$3,994.80		
08/12/2046	\$3,501.70	3.7700	\$493.09	\$3,994.80		
09/12/2046	\$3,512.71	3.7700	\$482.09	\$3,994.80		
10/12/2046	\$3,523.74	3.7700	\$471.06	\$3,994.80		
11/12/2046	\$3,534.81	3.7700	\$459.99	\$3,994.80		
12/12/2046	\$3,545.92	3.7700	\$448.88	\$3,994.80		\$47,937.57
01/12/2047	\$3,557.06	3.7700	\$437.74	\$3,994.80	\$47,937.57	
02/12/2047	\$3,568.23	3.7700	\$426.57	\$3,994.80		
03/12/2047	\$3,579.44	3.7700	\$415.36	\$3,994.80		
04/12/2047	\$3,590.69	3.7700	\$404.11	\$3,994.80		
05/12/2047	\$3,601.97	3.7700	\$392.83	\$3,994.80		
06/12/2047	\$3,613.28	3.7700	\$381.51	\$3,994.80		
07/12/2047	\$3,624.64	3.7700	\$370.16	\$3,994.80		
08/12/2047	\$3,636.02	3.7700	\$358.77	\$3,994.80		
09/12/2047	\$3,647.45	3.7700	\$347.35	\$3,994.80		
10/12/2047	\$3,658.91	3.7700	\$335.89	\$3,994.80		

11/12/2047	\$3,670.40	3.7700	\$324.40	\$3,994.80		
12/12/2047	\$3,681.93	3.7700	\$312.87	\$3,994.80		\$47,937.57
01/12/2048	\$3,693.50	3.7700	\$301.30	\$3,994.80	\$47,937.57	
02/12/2048	\$3,705.10	3.7700	\$289.69	\$3,994.80		
03/12/2048	\$3,716.74	3.7700	\$278.05	\$3,994.80		
04/12/2048	\$3,728.42	3.7700	\$266.38	\$3,994.80		
05/12/2048	\$3,740.13	3.7700	\$254.66	\$3,994.80		
06/12/2048	\$3,751.88	3.7700	\$242.91	\$3,994.80		
07/12/2048	\$3,763.67	3.7700	\$231.13	\$3,994.80		
08/12/2048	\$3,775.50	3.7700	\$219.30	\$3,994.80		
09/12/2048	\$3,787.36	3.7700	\$207.44	\$3,994.80		
10/12/2048	\$3,799.25	3.7700	\$195.54	\$3,994.80		
11/12/2048	\$3,811.19	3.7700	\$183.61	\$3,994.80		
12/12/2048	\$3,823.16	3.7700	\$171.63	\$3,994.80		\$47,937.57
01/12/2049	\$3,835.18	3.7700	\$159.62	\$3,994.80	\$47,937.57	
02/12/2049	\$3,847.22	3.7700	\$147.57	\$3,994.80		
03/12/2049	\$3,859.31	3.7700	\$135.49	\$3,994.80		
04/12/2049	\$3,871.44	3.7700	\$123.36	\$3,994.80		
05/12/2049	\$3,883.60	3.7700	\$111.20	\$3,994.80		
06/12/2049	\$3,895.80	3.7700	\$99.00	\$3,994.80		
07/12/2049	\$3,908.04	3.7700	\$86.76	\$3,994.80		
08/12/2049	\$3,920.32	3.7700	\$74.48	\$3,994.80		
09/12/2049	\$3,932.63	3.7700	\$62.16	\$3,994.80		
10/12/2049	\$3,944.99	3.7700	\$49.81	\$3,994.80		
11/12/2049	\$3,957.38	3.7700	\$37.42	\$3,994.80		
12/12/2049	\$3,969.81	3.7700	\$24.98	\$3,994.80		\$47,937.57
01/12/2050	\$3,982.29	3.7700	\$12.51	\$3,994.80	\$47,937.57	\$3,994.80
	\$775,357.00		\$423,082.22	\$1,198,439.22	\$1,198,439.22	\$1,198,439.22